



UNITED STATES ENVIRONMENTAL PROTECTION AGENCY

REGION 5

77 WEST JACKSON BOULEVARD

CHICAGO, IL 60604-3590

JUN 4 1992

REPLY TO THE ATTENTION OF:

p-664-408-695

CERTIFIED MAIL
RETURN RECEIPT REQUESTED

John D. Reggi
Project Coordinator
Ormet Corporation
Route #7
P.O. Box 17
Hannibal, Ohio 43931

RE: Ormet, OH
Third Delinquent Notice #2T007

Dear Mr. Reggi:

Our records indicate your account is still outstanding. Interest as prescribed in CERCLA 107, is being assessed for each day beginning with the receipt date of the original bill.

A summary of your account as of 05/31/92 is as follows:

First Delinquent Notice:

Billing #2T007 received 10/23/91:	\$253,210.89
Interest from 10/23 thru 11/26/91 @ 5.70%:	<u>1,383.99</u>
Balance as of 11/26/91:	\$254,594.88
Less partial payment received 11/27/91:	<u>74,989.43</u>
Balance as of 11/27/91:	\$179,605.45
Interest from 11/27 thru 12/3/91 @ 5.70%:	<u>196.34</u>
Balance owed EPA as of 12/3/91:	<u>\$179,801.79</u>

Second Delinquent Notice:

Interest from 12/4 thru 1/15/92 @ 5.70%:	\$ 1,206.06
Balance owed EPA as of 1/15/92:	<u>\$181,007.65</u>

Third Delinquent Notice:

Interest from 1/16 thru 5/31/92 @ 5.70%:	\$ 5,416.98
Balance owed EPA as of 5/31/92:	<u>\$186,424.63</u>

To avoid further interest charges, mail your check or money order immediately, made payable to the EPA Hazardous Substance Superfund, to the following address:

U.S. Environmental Protection Agency
Region 5
Attention: Superfund Accounting
P.O. Box 70753
Chicago, Illinois 60673

Information relating to this account has been referred to the EPA's Office of Regional Counsel.

If you have questions regarding this debt, your inquiry should be directed to Vanessa Simmons at (312) 353-4885, or mailed to the address listed below.

U.S. Environmental Protection Agency
Region 5
Attention: Vanessa Simmons
77 West Jackson Street - MFS-10J
Chicago, Illinois 60604

If payment has been made please disregard this notice.

Thank you for your cooperation.

Sincerely yours,


Anthony J. Audie, Chief
Superfund Accounting Section

cc: Rhonda E. McBride, 5HS-11
Craig Mankowski, 5CS-TUB-7
Mary Butler, 5CS-TUB-3

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Anthony J. Audia, Chief
Superfund Accounting Section

cc: Rhonda E. McBride, 5HS-11
Craig Mankowski, 5CS-TUB-7
Mary Butler, 5CS-TUB-3

MR
6/3/92

SMFS-60J.
V/O
6/3/92

Please sign concurrence only if there are no changes. If there are corrections to be made, please return to me immediately for the necessary corrections. The letter will be rerouted for concurrences after the necessary corrections have been made. The concurrence page, with all signatures, will be filed with the file copy of the final letter.

CONCURRENCES

Michael T. Hughes

Date

Vanessa Simmons

Date

AMH

A. Marie Hook

6-4-92

Date

for P. N. Hardy

Anthony J. Audia

6/4/92

Date



UNITED STATES ENVIRONMENTAL PROTECTION AGENCY
REGION 5
77 WEST JACKSON BOULEVARD
CHICAGO, IL 60604-3590

FILE

SEP 24 1992

REPLY TO THE ATTENTION OF:

MEMORANDUM

SUBJECT: Ormet, OH # 2T007
Delinquent Account

FROM: Michael Hughes, Accountant
Superfund Accounting Section

THROUGH: Mary Ellen Ryan, Acting Chief
Superfund Accounting Section *Mary Ellen Ryan*

TO: Mary Butler, Attorney
Assistant Regional Counsel

Since we have not received full payment on our original bill which was received by Ormet on 10/23/91 (account number 2T007) or the three delinquent follow-up notices we are turning this account over to you for further action.

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Balance owed EPA as of 12/3/91:	<u>\$179,801.79</u>

Second Delinquent Notice:

Interest from 12/4 thru 1/15/92 @ 5.70%:	\$ 1,206.06
Balance owed EPA as of 1/15/92:	<u>\$181,007.85</u>

Third Delinquent Notice:

Interest from 1/16 thru 5/31/92 @ 5.70%:	\$ 5,416.98
Interest from 6/1 thru 9/22/92 @ 5.70%:	<u>4,468.02</u>
Balance owed EPA as of 9/22/92:	<u>\$190,892.85</u>

Should you have any questions regarding the above or need additional information, please contact Michael Hughes at (312) 353-6268.

SMFS-108
18
9/22/92



UNITED STATES ENVIRONMENTAL PROTECTION AGENCY

REGION 5

77 WEST JACKSON BOULEVARD

CHICAGO, IL 60604-3590

REPLY TO THE ATTENTION OF:

SEP 24 1992
MEMORANDUM

SUBJECT: Ormet, OH # 2T007
Delinquent Account

FROM: Michael Hughes, Accountant
Superfund Accounting Section

THROUGH: Mary Ellen Ryan, Acting Chief
Superfund Accounting Section *Mary Ellen Ryan*

TO: Mary Butler, Attorney
Assistant Regional Counsel

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UNITED STATES ENVIRONMENTAL PROTECTION AGENCY

REGION 5

77 WEST JACKSON BOULEVARD

CHICAGO, IL 60604-3590

REPLY TO THE ATTENTION OF:

SEP 24 1992

MEMORANDUM

SUBJECT: Ormet, OH # 2T007
Delinquent Account

FROM: Michael Hughes, Accountant
Superfund Accounting Section

THROUGH: Mary Ellen Ryan, Acting Chief
Superfund Accounting Section *Mary Ellen Ryan*

TO: Mary Butler, Attorney
Assistant Regional Counsel

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Interest from 6/1 thru 9/22/92 @ 5.70%:	<u>4,468.02</u>
Balance owed EPA as of 9/22/92:	<u>\$190,892.85</u>

Should you have any questions regarding the above or need additional information, please contact Michael Hughes at (312) 353-6268.



ENVIRONMENTAL PRO
TEC
LB#0070753
DATE:05/04/93 124
BATCH:155
MOD: 19
ITEM:036 036

CHECK AMOUNT
49,663.55

0529
2T007 - \$32,540.14
2T138 - 17,123.41
M04 P02 C006 S036
no interest

Region
Attention Superfund Accounting
P. O. Box 70753
Chicago, IL 60673

Dear Ms. Ryan:

Enclosed is Ormet Corporation's check #1-45291 for \$49,663.55. This represents the R. F. Weston ERV Contract (#68-03-3482) portion of USEPA's oversite cost for the billings invoiced by your letters dated October 23, 1991 (#2T007) and July 23, 1992 (#2T138).

Ormet has just recently received the detailed accounting records required by the Consent Order from USEPA and the agency's oversite contractor, R. F. Weston, for these costs detailed above and, as agreed, is submitting payment for this portion of the billings. Ormet has yet to receive proper accounting records for the work performed by the other USEPA contractors concerning the oversite cost relating to the ARCS Contract, the TES Contract, the ESAT Contract, and the TAI Contract. Ormet will continue to work with USEPA Assistant Regional Counsel Elizabeth Murphy and our RPM Rhonda McBride to obtain proper accounting for these oversite costs in the two billings mentioned above.

Very truly yours,

J D Reggi

J. D. Reggi, Manager
Corporate Environmental Services

JDR:jg
Enclosure

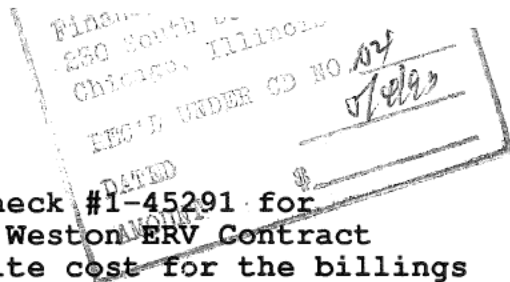
cc: R. M. McBride, 5HSRM-6J, w/o enc.
Elizabeth Murphy, Esq., USEPA, w/o enc.

Atty: Liz Murphy telephoned to state she is not reading us a memo to conceal interest but is holding off until she hears from Rhonda McBride RPM

A New Generation of Aluminum

ORMET CORPORATION BUILDING OUR FUTURE TODAY P.O. BOX 174 HANNAH, OHIO 43031		1 - 45291 81-03 111	
DATE	REG NO	Pay Exactly	*****49663 Dollar and 55 Cents
04 15 93	45291		NET AMOUNT *****49,663.55
TO THE ORDER OF EPA HAZARDOUS SUBSTANCE SUPERFUND		ORMET CORPORATION	
BANK OF BOSTON CONNECTICUT WATERBURY, CONN.		Partial Payment Billings #2T007 and #2T138 <i>[Signature]</i> <i>[Signature]</i>	

Nonresponsive





January 10, 1995

**CERTIFIED MAIL
RETURN RECEIPT REQUESTED**

Ms. Mary Ellen Ryan
Acting Chief
Superfund Accounting Section
U.S. Environmental Protection Agency
Region 5
Attention Superfund Accounting
P. O. Box 70753
Chicago, IL 60673

29 2T007 001 - 9,010.22
29 2T138 001 - 3,575.48

Dear Ms. Ryan:

Enclosed is Ormet Primary Aluminum Corporation's check #67502 for \$12,585.70. This represents the Roy F. Weston ESAT (68-01-7443) and TAT (68-WO-0036) portion of USEPA's oversight cost for the billing invoiced 10/23/91 (#2T007), as well as the Jacobs Engineering TES Contract (68-01-7351) portion of that same billing (#2T007). Total invoice for these three contracts on #2T007 was \$9010.22.

Also included in this check is the R. F. Weston ESAT (68-01-7443) portion of the USEPA oversight cost for the billing invoiced 7/27/92 (#2T138). Total invoice for this contract on #2T138 was \$3,575.48.

Ormet has recently received the detailed accounting records required by the Consent Order and is submitting payment for the final portions of these two billings.

As noted above, Ormet has recently changed its name to the Ormet Primary Aluminum Corporation. All other mailing information regarding the corporation remains the same.

Liz Murphy 2/2/95

*Do not charge interest
on these two bills, need
to write-off interest. Accts*

JDR:jg
Enclosure

are paid in full.

Very truly yours,

J D Reggi

J. D. Reggi, Director
Corporate Environmental Services

Hannibal Reduction Division
P.O. Box 176 / State Route 7
Hannibal, Ohio 43931

(614) 483-1381
(614) 483-2622 FAX

US EPA Region V
Finance & Accounting
230 South Dearborn Street
Chicago, Illinois 60604
REC'D UNDER CD NO. <u>019</u>
DATED <u>01-19-95</u>
AMOUNT <u>\$12,585.70</u>



ORMET CORPORATION
P.O. BOX 176
HANNIBAL, OHIO 43931
(614) 483-1381 Fax: (614) 483-2622

September 13, 1993

CERTIFIED MAIL
RETURN RECEIPT REQUESTED

Ms. Mary Ellen Ryan
Acting Chief
Superfund Accounting Section
U.S. Environmental Protection Agency
Region 5
Attention Superfund Accounting
P. O. Box 70753
Chicago, IL 60673

Dear Ms. Ryan

Enclosed is Ormet Corporation's check #1-50243 for \$136,273.32. This represents the Donahue and Associates' portion of USEPA's oversight cost for the billing invoiced by your letters dated October 23, 1991 (#2T007 and July 23, 1992 (#2T138).

Ormet has just recently received the detailed accounting records required by the Consent Order from USEPA and the Agency's oversight contractor, Donahue and Associates, for these costs detailed above and, as agreed, is submitting payment for this portion of the billings. Ormet has yet to receive proper accounting records for work performed by two other USEPA contractors concerning the oversight cost relating to the ESAT Contract, the TAT Contract, and the TES Contract. Ormet will continue to work with USEPA Assistant Regional Counsel Elizabeth Murphy and our RPM Rhonda McBride to obtain proper accounting for these oversight costs in the two billings mentioned above.

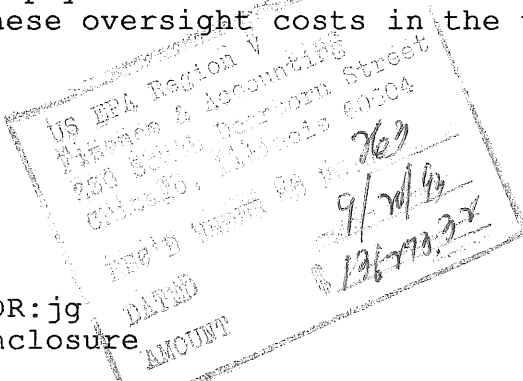
Very truly yours,

J.D. Reggi

J. D. Reggi, Manager
Corporate Environmental Services

JDR:jg
Enclosure

cc: R. M. McBride, 5HSRM-6J, w/o enc.
Elizabeth Murphy, Esq., USEPA w/o enc.





UNITED STATES ENVIRONMENTAL PROTECTION AGENCY
REGION 5
77 WEST JACKSON BOULEVARD
CHICAGO, IL 60604-3590

FILE

JAN 14 1992

CERTIFIED MAIL
RETURN RECEIPT REQUESTED

REPLY TO THE ATTENTION OF:

P-554-865-977

John D. Reggi
Project Coordinator
Ormet Corporation
Route 7
P.O. Box 17
Hannibal, Ohio 43931

RE: Ormet, OH.
Second Delinquent Notice #2T007

Dear Mr. Reggi:

Our records indicate your account is still outstanding. Interest as prescribed in CERLA 107, is being assessed for each day beginning with the receipt date of the original bill.

A summary of your account as of 1/15/92 is as follows:

First Delinquent Notice:

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To avoid further interest charges, mail your check or money order immediately, made payable to the EPA Hazardous Substance Superfund, to the following address:

U.S. Environmental Protection Agency
Region 5
Attention: Superfund Accounting
P.O. Box 70753
Chicago, Illinois 60673

If payment is not received within 30 days of receipt of this letter, information relating to this account will be referred to EPA's Office of Regional Counsel for further action.

If you have any questions regarding the debt, your inquiry should be directed to Vanessa Simmons at (312) 353-4885, or mailed to the address listed below. If not informed otherwise, within 30 days of receipt of this letter, we will assume you concur with the amount of this bill.

U.S. Environmental Protection Agency
Region 5
Attention: Vanessa Simmons
77 West Jackson Street - 5MFS-10J
Chicago, Illinois 60604

If payment has been made please disregard this notice.

Thank you for your cooperation.

Sincerely yours,



Ivars P. Antens
Financial Management Officer

Enclosures

cc: Rhonda E. McBride, 5HS-11
Craig Mankowski, 5CS-TUB-7
Mary Butler, 5CS-TUB-3

Please sign concurrence only if there are no changes. If there are corrections to be made, please return to me immediately for the necessary corrections. The letter will be rerouted for concurrences after the necessary corrections have been made. The concurrence page, with all signatures, will be filed with the file copy of the final letter.

CONCURRENCES



Michael T. Hughes

1/15/92

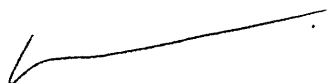
Date



Vanessa Simmons

1/15/92

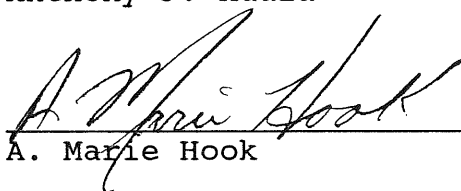
Date



Anthony J. Audia

1/16/92

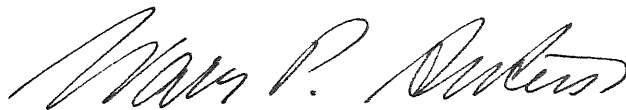
Date



A. Marie Hook

1-16-92

Date



Ivars P. Antens

1-16-92

Date



UNITED STATES ENVIRONMENTAL PROTECTION AGENCY
REGION 5
77 WEST JACKSON BOULEVARD
CHICAGO, IL 60604-3590

JUN 4 1992

CERTIFIED MAIL
RETURN RECEIPT REQUESTED

REPLY TO THE ATTENTION OF:

P-664-408-695

John D. Reggi
Project Coordinator
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Route #7
P.O. Box 17
Hannibal, Ohio 43931

RE: Ormet, OH
Third Delinquent Notice #2T007

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Chicago, Illinois 60604

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Anthony J. Audie, Chief
Superfund Accounting Section

cc: Rhonda E. McBride, 5HS-11
Craig Mankowski, 5CS-TUB-7
Mary Butler, 5CS-TUB-3

FOR COST RECOVERIES

ACTION: MODE: D DOCID: BD 0529 2T007 USERID: SALT STATUS
 APPRVL: OVER: BATID: ORGID:
 BILLING DOCUMENT INPUT SCREEN
 BATCH DATE: NUM DOCS: NET:

DOC DATE: 11/26/91 ACCTG PRD: ACTION: DOC TYPE:
 TRANS TYPE: BUDGET FYS: APPR:
 ***DOC TOTAL: 1383.99 COMMENTS:
 BILL PRINT FLAG: N COLLECTION DUE DATE: INTEREST RATE:
 TEXT TYPE: WAIVER FLAG: NO A
 PAYOR CODE: SAME AS BILLING
 PAYOR NAME: Ormet Corp
 ADDRESS: Route 7 P.O. Box 17
 CITY: Hannibal STATE: OH ZIP: 43931

NOTE: FILL IN SCREEN PER THIS SAMPLE

IFMS LINE SCREEN FOR BD - BILLING DOCUMENT FOR COST RECOVERIES

APPROPRIATION HSCR = 20X8145.4 COST RECOVERIES
 *YOU MUST KEY IN ON LINE SCREEN HSCR FOR EACH BD

ACTION: MODE: D DOCID: BD 0529 2T007 USERID: SALT STATUS
 APPRVL: OVER: BATID: ORGID:
 01- LINE NO: 001 997 BFY: 92 * APPR: HSCR TRAN TYPE: 33 ORG: 05F
 PE: T63 REV SOURCE: TEXT TYPE: **SITE/PROJ: 0512P
 BOC: REPT CAT: 29 INTEREST RATE: GL ACCT:
 ***AMOUNT: 1383.99 I/D: I DESC: 2T6605FP12 (FULL 10 DIGIT ACCOUNT NUMBER
 REF DOC - TC: NUMBER: LINE NUM: ADV: TRAV TYPE:
 02- LINE NO: BFY: APPR: TRAN TYPE: ORG:
 PE: REV SOURCE: TEXT TYPE: SITE/PROJ:
 BOC: REPT CAT: INTEREST RATE: GL ACCT:
 AMOUNT: I/D: DESC:
 REF DOC - TC: NUMBER: LINE NUM: ADV: TRAV TYPE:
 03- LINE NO: BFY: APPR: TRAN TYPE: ORG:
 PE: REV SOURCE: TEXT TYPE: SITE/PROJ:
 BOC: REPT CAT: INTEREST RATE: GL ACCT:
 AMOUNT: I/D: DESC:
 REF DOC - TC: NUMBER: LINE NUM: ADV: TRAV TYPE:

A- *CU13-CONTINUING SAME DOCUMENT

**SITE/PROJ IS 5 DIGITS. SITE/PROJ MUST BE FILLED IN FOR EACH BD. THE POSITION 1 & 2= REGION AH
 NUMBER, POSITION 3 & 4= 2 DIGIT SITE IDENTIFIER, AND THE 5TH DIGIT = SUPERFUND ACTIVITY CODE.
 THE SITE/PROJ 5 DIGIT CODE IS DERIVED FROM THE 10 DIGIT ACCOUNT NUMBER KEYED IN UNDER DESC
 THAT MUST BE FILLED IN FOR EACH BD

**HEADER DOCUMENT TOTAL AND LINE AMOUNT MUST BE IDENTICAL.



ORMET CORPORATION
P.O. BOX 176 HANNIBAL, OHIO 43931

BUILDING OUR FUTURE TODAY

1-27248

51-80
111

DATE	REG. NO.
11 21 91	27248

Pay Exactly

*****74989 Dollars and

43 Cents

NET AMOUNT
*****74,989.43

TO Hazardous Substance Superfund
THE U. S. ENVIRONMENTAL PROTECTION
ORDER AGENCY, REGION 5
OF P.O. BOX 70753, SUPERFUND ACCTNG
CHICAGO IL 60673

BANK OF BOSTON
CONNECTICUT
WATERBURY, CONN.

ORMET CORPORATION

[Signature]

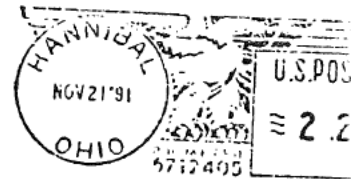
Stephen M. Guind

Nonresponsive

12 - OH.



ORMET CORPORATION
P.O. BOX 176
HANNIBAL, OHIO 43931



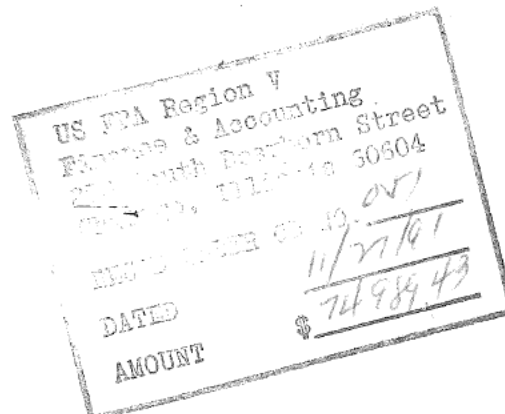
Return Receipt Requested

Mr. Ivars P. Antens
Financial Management Office
U.S. Environmental Protection Agency
230 South Dearborn SMFS-14
Chicago, IL 60604



27007

Original \$73,605.44
Retain 1,383.99
Total \$74,989.43





ORMET CORPORATION
P.O. BOX 176
HANNIBAL, OHIO 43931
(614) 483-1381 Fax: (614) 483-2622

November 21, 1991

CERTIFIED MAIL
RETURN RECEIPT REQUESTED

Mr. Ivars P. Antens
Financial Management Office
U.S. Environmental Protection Agency
230 South Dearborn 5MFS-14
Chicago, IL 60604

Dear Mr. Antens:

Re: USEPA RESPONSE COSTS - ORMET CORPORATION SITE

This is in response to your letter, dated October 21, 1991, regarding recovery of costs incurred by USEPA for Oversight Activity at the Ormet Site. The invoiced amount again contains lump-sum total costs for USEPA Oversight Contractor activities. This is not an itemized statement or an accounting of oversight costs as required by Section XXV of the Consent Order (i.e., the ARCS Contract, the ERU Contract, the ESAT Contract, the TAT Contract, and the two TES Contracts).

Enclosed is Ormet's check for \$74,989.43, which represents payment for the oversight costs for which appropriate accounting details have been provided. The required accounting details have not been provided and therefore payment is being withheld, pending the receipt of the detailed information to which Ormet is entitled, as follows:

ARCS Contract:	
- Donohue & Associates (68-W8-0093)	\$ 60,171.93
ERU Contract	
- Roy F. Weston (68-03-3482)	32,540.14
ESAT Contract	
- Roy F. Weston (68-01-7443)	2,748.38
TAT Contract	
- Roy F. Weston (68-WO-0036)	1,809.89
TES Contract	
- Jacobs Engineering (68-01-7351)	4,501.95
- Metcalf & Eddy (68-W9-0007)	<u>76,449.17</u>
TOTAL	\$178,221.46

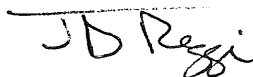
Mr. Ivars P. Antens
November 21, 1991
page 2

In my November 6, 1990 letter to you, I indicated that the Project Manager for the Ormet Site attempted to identify the work to which prior oversight charges related for the previous billing period. At that time, she was unable to determine how the totals were derived.

Following the suggestion in your letter for the present billing, I contacted Vanessa Simmons at (312) 353-4885 to determine what work was performed relating to the lump-sum totals under each of the above-mentioned oversight contractor costs. She indicated that your office only deals with billing per oversight contract as referenced by coded document control numbers on computer printout sheets, with no detail of activities performed.

Under the Consent Order and otherwise, Ormet is entitled to this fundamental information regarding the details of the bills it is being asked to pay. Given the failure of the Agency to provide this legally required documentation, Ormet cannot be expected to make payment. As in the past Ormet is willing to come to USEPA's offices, at company expense, to review the details which comprise the charges, if this will ease the burden on the Agency. However, it is imperative that this basic accounting information be provided if Ormet is expected to make payment.

Very truly yours,



J. D. Reggi, Manager
Corporate Environmental Services

JDR:jg
Enclosure

cc: Rhonda McBride
Jane Lupton
Susan Swales
Mary Butler, Esq.
R. S. Wiedman, Esq.

5HS-11
5CS-TUB-3
5HSM-TUB-7

In addition to the
attached all payments
applied to Trans Type
30 (interest) need to
be moved to Trans
Type 11 (principal)

IFMS Page
Attached.

[Signature]
Vanman

01 BD 05 29 27 00 7
D1
NO DOCUMENT INPUT SCREEN
UN DOCS: NET:

USERID: SALT
ORGID:

STATUS

CTO PRD:
GET FYS:
17
LECTION DUE DATE:

ACTION:
APPR:
COMMENTS:

DOC TYPE:

INTEREST RATE:
WAIVER FLAG: A

BILLING
at Corp.

STATE: ZIP:

NOTE: FILL IN SCREEN PER THIS SAMPLE

IFMS LINE SCREEN FOR BD - BILLING DOCUMENT FOR COST RECOVERIES

APPROPRIATION HSCR = 20X8145.4 COST RECOVERIES

*YOU MUST KEY IN ON LINE SCREEN HSCR FOR EACH BD

LN:	MODE:	D	DOCID:	BD	05 29 27 00 7	USERID:	SALT	STATUS
AL:	OVER:	BATID:				ORGID:		
LINE NO:	001	BFY:	72	APPR:	HSCR	TRAN TYPE:	31	ORG: 05 F
PE:	T6B	REV SOURCE:	50	TEXT TYPE:		SITE/PROJ:	05/2P	
BOC:		REPT CAT:	29	INTEREST RATE:		BL ACCT:		
AMOUNT:	21383.997	I/D:	1	DESC:	27665FP12	FULL 10 DIGIT ACCOUNT NUMBER		
REF DOC - TC:		NUMBER:		LINE NUM:		ADV:		TRAV TYPE:
LINE NO:	997	BFY:	92	APPR:	HSCR	TRAN TYPE:	29	ORG: 05 F
PE:		REV SOURCE:	50	TEXT TYPE:		SITE/PROJ:	05/2P	
BOC:		REPT CAT:		INTEREST RATE:		BL ACCT:		
AMOUNT:	141034.427	I/D:	1	DESC:				
REF DOC - TC:		NUMBER:		LINE NUM:		ADV:		TRAV TYPE:
LINE NO:		BFY:		APPR:		TRAN TYPE:		ORG:
PE:		REV SOURCE:		TEXT TYPE:		SITE/PROJ:		
BOC:		REPT CAT:		INTEREST RATE:		BL ACCT:		
AMOUNT:		I/D:		DESC:				
REF DOC - TC:		NUMBER:		LINE NUM:		ADV:		TRAV TYPE:

CUI3-CONTINUING SAME DOCUMENT

TE/PROJ IS 5 DIGITS. SITE/PROJ MUST BE FILLED IN FOR EACH BD. THE POSITION 1 & 2 = REGION NUMBER, POSITION 3 & 4 = 2 DIGIT SITE IDENTIFIER, AND THE 5TH DIGIT = SUPERFUND ACTIVITY CODE. SITE/PROJ 5 DIGIT CODE IS DERIVED FROM THE 10 DIGIT ACCOUNT NUMBER KEYED IN UNDER DESC. IT MUST BE FILLED IN FOR EACH BD.

DER DOCUMENT TOTAL AND LINE AMOUNT MUST BE IDENTICAL.

RUN DATE: 02/01/95
REPORT ID: RARMR

U. S. ENVIRONMENTAL PROTECTION AGENCY
IFMS CUSTOM MONTHLY ACCOUNTS RECEIVABLE REPORT
BY SFO AND TREASURY SYMBOL
FOR: 01/01/80 TO: 01/31/95

PAGE: 993
TIME: 05:37

SFO: AP05 - AP 05 - CHICAGO

REASURY SYMBOL: 20X8145.4 - HAZARDOUS SUBSTANCE COST RECOC

DOCUMENT DATE	DOCUMENT NUMBER	RECEIVABLE AMOUNT	COLLECTED AMOUNT	OUTSTANDING AMOUNT
05	CR 059329CD249	30	1,785.30	09/11/93
12 92	HSCR 05F 0512P	OH 31		
97 94	HSCR 05F 05H4P	OH 29	13,119.26	
			27.37	
			142,141.41	
			128,182.47	13,958.94

DOCUMENT TOTALS:

LINE NO	BUDGET	APPR	ORG	SITE PROJ	REPORT CAT	SITE DESCRIPTION / PAYEE	TRANS TYPE
01 92	HSCR 05F 0512P	29	ORNMT				OH 33
03	CR 059229CD051					ORNMT CORP.	11
05	CR 059329CD057						11
01	CR 059329CD154						11
01	CR 059329CD263						11

03 92	HSCR 05F 0512P	20	ORNMT				OH 31
10	CR 059329CD057						30
97 92	HSCR 05F 0512P	29	ORNMT				OH 29
04	CR 059229CD051						30
06	CR 059329CD057						30
07	CR 059329CD057						30
08	CR 059329CD057						30
09	CR 059329CD057						30
11	CR 059329CD057						30

DOCUMENT TOTALS:

253,210.89	73,605.44	12/03/91
11	63,553.67	01/07/93
11	32,540.14	05/12/93
11	60,171.93	09/25/93
1,383.99	1,383.99	01/07/93
14,034.42	1,383.99	12/03/91
30	196.34	01/07/93
30	1,256.06	01/07/93
30	5,416.98	01/07/93
30	4,468.02	01/07/93
30	224.11	01/07/93
268,629.30	244,200.67	24,428.63

143 29.49



UNITED STATES ENVIRONMENTAL PROTECTION AGENCY
REGION 5
77 WEST JACKSON BOULEVARD
CHICAGO, IL 60604-3590

REPLY TO THE ATTENTION OF:

MEMORANDUM

Subject: Ormet Corporation, 1Z, OH.

From: Vanessa Mbogo, Accountant

To: Elizabeth Murphy, Assistant Regional Counsel

During our telephone conversation on February 3, 1995 I inquired about a payments received through EPA's Lockbox for account numbers 2T007, 2T138 and 4T161 and was instructed to write off interest.

Please use the comment section below and explain why interest should be written off.

Comments:

Ormet Corporation disputed the accuracy of EPA's response costs as documented in the Homestead cost submission. It received with its bills. Therefore, the previously assigned attorney for this site agreed to provide cost documentation to Ormet to substantiate our claims. Interest was charged prior to EPA's turning over cost documentation. Once the cost documentation was provided to Ormet they paid the bills. Therefore, it is very unlikely that EPA could recover the costs related interest charged, so I recommended that the interest charges be written off.

Signature

Elizabeth C. Murphy

Your cooperation is appreciated.



Printed on Recycled Paper

FOR COST RECOVERIES

CTION: MODE: D DOCID: BD 05292T007 USERID: SALT STATUS
 PRVL: OVER: BATID: ORGID:
 BILLING DOCUMENT INPUT SCREEN
 BATCH DATE: NUM DOCS: NET:

DOC DATE: 12/28/92 ACCTG PRD: ACTION: DOC TYPE:
 TRANS TYPE: BUDGET FYS: APPR:
 ***DOC TOTAL: 1608.19 COMMENTS:
 BILL PRINT FLAG: N COLLECTION DUE DATE: INTEREST RATE:
 TEXT TYPE: WAIVER FLAG: A
 PAYOR CODE: SAME AS BILLING
 PAYOR NAME: ORMET CORP.
 ADDRESS: P.O. Box 176

CITY: HANNIBAL STATE: OH ZIP: 4531

NOTE: FILL IN SCREEN PER THIS SAMPLE

IFMS LINE SCREEN FOR BD - BILLING DOCUMENT FOR COST RECOVERIES

APPROPRIATION HSCR = 20X8145.4 COST RECOVERIES
 *YOU MUST KEY IN ON LINE SCREEN HSCR FOR EACH BD

CTION: MODE: D DOCID: BD 05292T007 USERID: SALT STATUS
 PRVL: OVER: BATID: ORGID:

1- LINE NO: 001 BFY: 92 APPR: HSCR TRAN TYPE: 33 ORG: 05F
 PE: TGB REV SOURCE: TEXT TYPE: **SITE/PROJ: 0512P
 BOC: REPT CAT: 29 INTEREST RATE: GL ACCT:
 ***AMOUNT: 1608.19 I/D: I DESC: 2TGB05F12 (FULL 10 DIGIT ACCOUNT NUMBER
 REF DOC - TC: NUMBER: LINE NUM: ADV: TRAV TYPE:
 2- LINE NO: BFY: APPR: TRAN TYPE: ORG:
 PE: REV SOURCE: TEXT TYPE: SITE/PROJ:
 BOC: REPT CAT: INTEREST RATE: GL ACCT:
 AMOUNT: I/D: DESC:
 REF DOC - TC: NUMBER: LINE NUM: ADV: TRAV TYPE:
 3- LINE NO: BFY: APPR: TRAN TYPE: ORG:
 PE: REV SOURCE: TEXT TYPE: SITE/PROJ:
 BOC: REPT CAT: INTEREST RATE: GL ACCT:
 AMOUNT: I/D: DESC:
 REF DOC - TC: NUMBER: LINE NUM: ADV: TRAV TYPE:

*CU13-CONTINUING SAME DOCUMENT

*SITE/PROJ IS 5 DIGITS. SITE/PROJ MUST BE FILLED IN FOR EACH BD. THE POSITION 1 & 2= REGION AH
 NUMBER, POSITION 3 & 4= 2 DIGIT SITE IDENTIFIER, AND THE 5TH DIGIT = SUPERFUND ACTIVITY CODE.
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 THAT MUST BE FILLED IN FOR EACH BD

*HEADER DOCUMENT TOTAL AND LINE AMOUNT MUST BE IDENTICAL.

FOR COST RECOVERIES.

CTION: MODE: D DOCID: BD 052927007 USERID: SALT STATUS
 PRVL: OVER: BATID: ORGID:
 BILLING DOCUMENT INPUT SCREEN
 BATCH DATE: NUM DOCS: NET:

DOC DATE: 9/24/12 ACCTG PRD: ACTION: DOC TYPE:
 TRANS TYPE: BUDGET FYS: APPR:
 ***DOC TOTAL: 4468.02 COMMENTS:
 BILL PRINT FLAG: N COLLECTION DUE DATE: INTEREST RATE:
 TEXT TYPE: WAIVER FLAG: A
 PAYOR CODE: SAME AS BILLING
 PAYOR NAME: Ormet Corporation
 ADDRESS: Route #7 P.O. Box 17

CITY: Hannibal STATE: OH ZIP: 43931-

NOTE: FILL IN SCREEN PER THIS SAMPLE

IFMS LINE SCREEN FOR BD - BILLING DOCUMENT FOR COST RECOVERIES

APPROPRIATION HSCR = 20X8145.4 COST RECOVERIES

*YOU MUST KEY IN ON LINE SCREEN HSCR FOR EACH BD

CTION: MODE: D DOCID: BD 052927007 USERID: SALT STATUS
 PRVL: OVER: BATID: ORGID:

1- LINE NO: 001 BFY: 92 * APPR: HSCR TRAN TYPE: 33 ORG: 05F
 PE: 760 REV SOURCE: TEXT TYPE: **SITE/PROJ: 0512P
 BOC: REPT CAT: 29 INTEREST RATE: GL ACCT:
 ***AMOUNT: 4468.02 I/D: F DESC: 276B05FP12 (FULL 10 DIGIT ACCOUNT NUMBER
 REF DOC - TC: NUMBER: LINE NUM: ADV: TRAV TYPE:

2- LINE NO: BFY: APPR: TRAN TYPE: ORG:
 PE: REV SOURCE: TEXT TYPE: SITE/PROJ:
 BOC: REPT CAT: INTEREST RATE: GL ACCT:
 AMOUNT: I/D: DESC:
 REF DOC - TC: NUMBER: LINE NUM: ADV: TRAV TYPE:

3- LINE NO: BFY: APPR: TRAN TYPE: ORG:
 PE: REV SOURCE: TEXT TYPE: SITE/PROJ:
 BOC: REPT CAT: INTEREST RATE: GL ACCT:
 AMOUNT: I/D: DESC:
 REF DOC - TC: NUMBER: LINE NUM: ADV: TRAV TYPE:

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UNITED STATES ENVIRONMENTAL PROTECTION AGENCY
REGION 5
77 WEST JACKSON BOULEVARD
CHICAGO, IL 60604-3590

FILE

SEP 24 1992

REPLY TO THE ATTENTION OF:

MEMORANDUM

SUBJECT: Ormet, OH # 2T007
Delinquent Account

FROM: Michael Hughes, Accountant
Superfund Accounting Section

THROUGH: Mary Ellen Ryan, Acting Chief
Superfund Accounting Section *Mary Ellen Ryan*

TO: Mary Butler, Attorney
Assistant Regional Counsel

Since we have not received full payment on our original bill which was received by Ormet on 10/23/91 (account number 2T007) or the three delinquent follow-up notices we are turning this account over to you for further action.

First Delinquent Notice:

Billing #2T007 received 10/23/91:	\$253,210.89
Interest from 10/23 thru 11/26/91 @ 5.70%:	<u>1,383.99</u>
Balance as of 11/26/91:	\$254,594.88
Less partial payment received 11/27/91:	<u>74,989.43</u>
Balance as of 11/27/91:	\$179,605.45
Interest from 11/27 thru 12/3/91 @ 5.70%:	<u>196.34</u>
Balance owed EPA as of 12/3/91:	<u>\$179,801.79</u>

Second Delinquent Notice:

Interest from 12/4 thru 1/15/92 @ 5.70%:	\$ 1,206.06
Balance owed EPA as of 1/15/92:	<u>\$181,007.85</u>

Third Delinquent Notice:

Interest from 1/16 thru 5/31/92 @ 5.70%:	\$ 5,416.98
Interest from 6/1 thru 9/22/92 @ 5.70%:	<u>4,468.02</u>
Balance owed EPA as of 9/22/92:	<u>\$190,892.85</u>

Should you have any questions regarding the above or need additional information, please contact Michael Hughes at (312) 353-6268.

SMFS-108
18 9/22/92



UNITED STATES ENVIRONMENTAL PROTECTION AGENCY
REGION 5
77 WEST JACKSON BOULEVARD
CHICAGO, IL 60604-3590

FILE

SEP 24 1992

REPLY TO THE ATTENTION OF:

MEMORANDUM

SUBJECT: Ormet, OH # 2T007
Delinquent Account

FROM: Michael Hughes, Accountant
Superfund Accounting Section

THROUGH: Mary Ellen Ryan, Acting Chief
Superfund Accounting Section *Mary Ellen Ryan*

TO: Mary Butler, Attorney
Assistant Regional Counsel

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Balance owed EPA as of 9/22/92:	<u>\$190,892.85</u>

Should you have any questions regarding the above or need additional information, please contact Michael Hughes at (312) 353-6268.

8 days Interest 9/23 - 9/30/92 @ 5.70% on \$179,605.45
Bal. as of 9/30/92 224.38

(833 days) Interest from 10/1 - 12/27 @ 3.49% on \$191,117.23 *
Bal. as of 12/27 1,608.10

5445-10.8 Partial Paymt. Rec'd 12/23/92
Bal. as of 12/23 192,725.33

1-8 9/22/92 76,449.17

* Compromised interest at start of new fixed period per 2550 D 1
116,276.16

Printed on Recycled Paper

FOR COST RECOVERIES.

01/2
6/11

CTION: MODE: D DOCID: BD 05292 T007 USERID: SALT STATUS
PRVL: OVER: BATID: ORGID:

BILLING DOCUMENT INPUT SCREEN

BATCH DATE: NUM DOCS: NET:

DOC DATE: 6/4/92 ACCTG PRD: ACTION: DOC TYPE:
TRANS TYPE: BUDGET FYS: APPR:
***DOC TOTAL: 5,416.98 COMMENTS:
BILL PRINT FLAG: N COLLECTION DUE DATE: INTEREST RATE:
TEXT TYPE: WAIVER FLAG: A
PAYOR CODE: SAME AS BILLING
PAYOR NAME: Ormet Corporation
ADDRESS: Route #7 P.O. Box 17
CITY: Hannibal STATE: OH ZIP: 43931 -

NOTE: FILL IN SCREEN PER THIS SAMPLE

IFMS LINE SCREEN FOR BD - BILLING DOCUMENT FOR COST RECOVERIES

APPROPRIATION HSCR = 20X8145.4 COST RECOVERIES

*YOU MUST KEY IN ON LINE SCREEN HSCR FOR EACH BD

CTION: MODE: D DOCID: BD 05292 T007 USERID: SALT STATUS
PRVL: OVER: BATID: ORGID:

1- LINE NO: 997 BFY: 92 APPR: HSCR TRAN TYPE: 33 ORG: 05F
PE: TGB REV SOURCE: TEXT TYPE: **SITE/PROJ: 0512P
BOC: REPT CAT: 29 INTEREST RATE: GL ACCT:
***AMOUNT: 5,416.98 I/D: I DESC: 2TGB05FP12 (FULL 10 DIGIT ACCOUNT NUMBER
REF DOC - TC: NUMBER: LINE NUM: ADV: TRAV TYPE:

2- LINE NO: BFY: APPR: TRAN TYPE: ORG:
PE: REV SOURCE: TEXT TYPE: SITE/PROJ:
BOC: REPT CAT: INTEREST RATE: GL ACCT:
AMOUNT: I/D: DESC:
REF DOC - TC: NUMBER: LINE NUM: ADV: TRAV TYPE:

3- LINE NO: BFY: APPR: TRAN TYPE: ORG:
PE: REV SOURCE: TEXT TYPE: SITE/PROJ:
BOC: REPT CAT: INTEREST RATE: GL ACCT:
AMOUNT: I/D: DESC:
REF DOC - TC: NUMBER: LINE NUM: ADV: TRAV TYPE:

—*CU13—CONTINUING SAME DOCUMENT

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UNITED STATES ENVIRONMENTAL PROTECTION AGENCY
REGION 5
77 WEST JACKSON BOULEVARD
CHICAGO, IL 60604-3590

JUN 4 1992

REPLY TO THE ATTENTION OF:

P-664-408-695

CERTIFIED MAIL
RETURN RECEIPT REQUESTED

John D. Reggi
Project Coordinator
Ormet Corporation
Route #7
P.O. Box 17
Hannibal, Ohio 43931

RE: Ormet, OH
Third Delinquent Notice #2T007

Dear Mr. Reggi:

Our records indicate your account is still outstanding. Interest as prescribed in CERCLA 107, is being assessed for each day beginning with the receipt date of the original bill.

A summary of your account as of 05/31/92 is as follows:

First Delinquent Notice:

Billing #2T007 received 10/23/91:	\$253,210.89
Interest from 10/23 thru 11/26/91 @ 5.70%:	<u>1,383.99</u>
Balance as of 11/26/91:	\$254,594.88
Less partial payment received 11/27/91:	<u>74,989.43</u>
Balance as of 11/27/91:	\$179,605.45
Interest from 11/27 thru 12/3/91 @ 5.70%:	<u>196.34</u>
Balance owed EPA as of 12/3/91:	<u>\$179,801.79</u>

Second Delinquent Notice:

Interest from 12/4 thru 1/15/92 @ 5.70%:	\$ 1,206.06
Balance owed EPA as of 1/15/92:	<u>\$181,007.65</u>

Third Delinquent Notice:

Interest from 1/16 thru 5/31/92 @ 5.70%:	\$ 5,416.98
Balance owed EPA as of 5/31/92:	<u>\$186,424.63</u>

To avoid further interest charges, mail your check or money order immediately, made payable to the EPA Hazardous Substance Superfund, to the following address:

U.S. Environmental Protection Agency
Region 5
Attention: Superfund Accounting
P.O. Box 70753
Chicago, Illinois 60673

Information relating to this account has been referred to the EPA's Office of Regional Counsel.

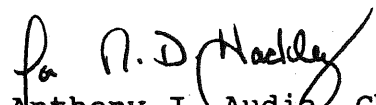
If you have questions regarding this debt, your inquiry should be directed to Vanessa Simmons at (312) 353-4885, or mailed to the address listed below.

U.S. Environmental Protection Agency
Region 5
Attention: Vanessa Simmons
77 West Jackson Street - MFS-10J
Chicago, Illinois 60604

If payment has been made please disregard this notice.

Thank you for your cooperation.

Sincerely yours,



Anthony J. Audis, Chief
Superfund Accounting Section

cc: Rhonda E. McBride, 5HS-11
Craig Mankowski, 5CS-TUB-7
Mary Butler, 5CS-TUB-3

To avoid further interest charges, mail your check or money order immediately, made payable to the EPA Hazardous Substance Superfund, to the following address:

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Region 5
Attention: Superfund Accounting
P.O. Box 70753
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U.S. Environmental Protection Agency
Region 5
Attention: Vanessa Simmons
77 West Jackson Street - MFS-10J
Chicago, Illinois 60604

If payment has been made please disregard this notice.

Thank you for your cooperation.

Sincerely yours,

Anthony J. Audia, Chief
Superfund Accounting Section

cc: Rhonda E. McBride, 5HS-11
Craig Mankowski, 5CS-TUB-7
Mary Butler, 5CS-TUB-3

MR
6/3/92

5MFS-608
V/D
6/3/92

Please sign concurrence only if there are no changes. If there are corrections to be made, please return to me immediately for the necessary corrections. The letter will be rerouted for concurrences after the necessary corrections have been made. The concurrence page, with all signatures, will be filed with the file copy of the final letter.

CONCURRENCES

Michael T. Hughes

Date

Vanessa Simmons

Date

A. M. H.

6-4-92

A. Marie Hook

Date

for A. J. Audia

Anthony J. Audia

6/4/92

Date

FOR COST RECOVERIES

ACTION: MODE: D DOCID: BD 052927007 USERID: SALT STATUS
 PPRVL: OVER: BATID: ORGID:
 BILLING DOCUMENT INPUT SCREEN
 - BATCH DATE: NUM DOCS: NET:
 - DOC DATE: 1/24/92 ACCTG PRD: ACTION: DOC TYPE:
 TRANS TYPE: BUDGET FYS: APPR:
 ***DOC TOTAL: 1206.06 COMMENTS:
 BILL PRINT FLAG: N COLLECTION DUE DATE: INTEREST RATE:
 TEXT TYPE: WAIVER FLAG: A
 PAYOR CODE: SAME AS BILLING
 PAYOR NAME: Ormet Corporation
 ADDRESS: Route 7 P.O. Box 17
 CITY: Hannibal STATE: OH ZIP: 43931

NOTE: FILL IN SCREEN PER THIS SAMPLE

APPROVED

IFMS LINE SCREEN FOR BD - BILLING DOCUMENT FOR COST RECOVERIES

APPROPRIATION HSCR = 20X8145.4 COST RECOVERIES

*YOU MUST KEY IN ON LINE SCREEN HSCR FOR EACH BD

ACTION: MODE: D DOCID: BD 052927007 USERID: SALT STATUS
 PPRVL: OVER: BATID: ORGID:
 01- LINE NO: 001997 BFY: 92 * APPR: HSCR TRAN TYPE: 33 ORG: 05F
 PE: REV SOURCE: TEXT TYPE: **SITE/PROJ: 0512P
 BOC: REPT CAT: 29 INTEREST RATE: GL ACCT:
 ***AMOUNT: 1,206.06 I/D: I DESC: 27605FP12 (FULL 10 DIGIT ACCOUNT NUMBER
 REF DOC - TC: NUMBER: LINE NUM: ADV: TRAV TYPE:
 02- LINE NO: BFY: APPR: TRAN TYPE: ORG:
 PE: REV SOURCE: TEXT TYPE: SITE/PROJ:
 BOC: REPT CAT: INTEREST RATE: GL ACCT:
 AMOUNT: I/D: DESC:
 REF DOC - TC: NUMBER: LINE NUM: ADV: TRAV TYPE:
 03- LINE NO: BFY: APPR: TRAN TYPE: ORG:
 PE: REV SOURCE: TEXT TYPE: SITE/PROJ:
 BOC: REPT CAT: INTEREST RATE: GL ACCT:
 AMOUNT: I/D: DESC:
 REF DOC - TC: NUMBER: LINE NUM: ADV: TRAV TYPE:

A--*CU13-CONTINUING SAME DOCUMENT

**SITE/PROJ IS 5 DIGITS. SITE/PROJ MUST BE FILLED IN FOR EACH BD. THE POSITION 1 & 2= REGION AND
 NUMBER, POSITION 3 & 4= 2 DIGIT SITE IDENTIFIER, AND THE 5TH DIGIT = SUPERFUND ACTIVITY CODE.
 THE SITE/PROJ 5 DIGIT CODE IS DERIVED FROM THE 10 DIGIT ACCOUNT NUMBER KEYED IN UNDER DESC
 THAT MUST BE FILLED IN FOR EACH BD

**HEADER DOCUMENT TOTAL AND LINE AMOUNT MUST BE IDENTICAL.



UNITED STATES ENVIRONMENTAL PROTECTION AGENCY
REGION 5
77 WEST JACKSON BOULEVARD
CHICAGO, IL 60604-3590

FILE

JAN 14 1992

CERTIFIED MAIL
RETURN RECEIPT REQUESTED

REPLY TO THE ATTENTION OF:

P-554-865-977

John D. Reggi
Project Coordinator
Ormet Corporation
Route 7
P.O. Box 17
Hannibal, Ohio 43931

RE: Ormet, OH.
Second Delinquent Notice #2T007

Dear Mr. Reggi:

Our records indicate your account is still outstanding. Interest as prescribed in CERLA 107, is being assessed for each day beginning with the receipt date of the original bill.

A summary of your account as of 1/15/92 is as follows:

First Delinquent Notice:

Invoice #2T007 received 10/23/91:	\$253,210.89
Interest from 10/23 thru 11/26/91 @ 5.70%:	<u>1,383.99</u>
Balance as of 11/26/91:	\$254,594.88
Less partial payment received 11/27/91:	<u>74,989.43</u>
Balance as of 11/27/91:	\$179,605.45
Interest from 11/27 thru 12/3/91 @ 5.70%:	<u>196.34</u>
Balance owed EPA as of 12/3/91:	\$179,801.79

Second Delinquent Notice:

Interest from 12/4 thru 1/15/92 @ 5.70%:	<u>\$ 1,206.06</u>
Balance owed EPA as of 1/15/92:	<u>\$181,007.65</u>

To avoid further interest charges, mail your check or money order immediately, made payable to the EPA Hazardous Substance Superfund, to the following address:

U.S. Environmental Protection Agency
Region 5
Attention: Superfund Accounting
P.O. Box 70753
Chicago, Illinois 60673

If payment is not received within 30 days of receipt of this letter, information relating to this account will be referred to EPA's Office of Regional Counsel for further action.

If you have any questions regarding the debt, your inquiry should be directed to Vanessa Simmons at (312) 353-4885, or mailed to the address listed below. If not informed otherwise, within 30 days of receipt of this letter, we will assume you concur with the amount of this bill.

U.S. Environmental Protection Agency
Region 5
Attention: Vanessa Simmons
77 West Jackson Street - 5MFS-10J
Chicago, Illinois 60604

If payment has been made please disregard this notice.

Thank you for your cooperation.

Sincerely yours,



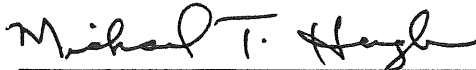
Ivars P. Antens
Financial Management Officer

Enclosures

cc: Rhonda E. McBride, 5HS-11
Craig Mankowski, 5CS-TUB-7
Mary Butler, 5CS-TUB-3

Please sign concurrence only if there are no changes. If there are corrections to be made, please return to me immediately for the necessary corrections. The letter will be rerouted for concurrences after the necessary corrections have been made. The concurrence page, with all signatures, will be filed with the file copy of the final letter.

CONCURRENCES



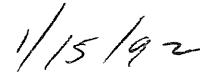
Michael T. Hughes



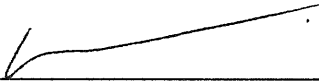
Date



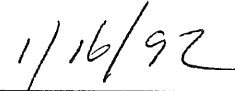
Vanessa Simmons



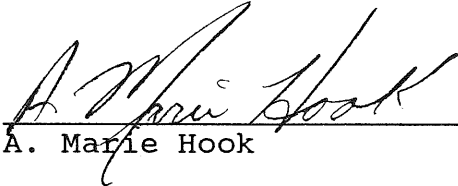
Date



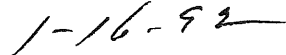
Anthony J. Audia



Date



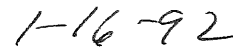
A. Marie Hook



Date



Ivars P. Antens



Date

FOR COST RECOVERIES

ACTION: MODE: D DOCID: BD 052927007 USERID: SALT STATUS
 PRVL: OVER: BATID: ORGID:
 BILLING DOCUMENT INPUT SCREEN
 - BATCH DATE: NUM DOCS: NET:

- DOC DATE: 12/6/91 ACCTG PRD: ACTION: DOC TYPE:
 TRANS TYPE: BUDGET FYS: APPR:
 ***DOC TOTAL: 196.34 COMMENTS:
 BILL PRINT FLAG: N COLLECTION DUE DATE: INTEREST RATE:
 TEXT TYPE: WAIVER FLAG: 24
 PAYOR CODE: SAME AS BILLING
 PAYOR NAME: Ormet Corporation
 ADDRESS: Route 7

CITY: Hannibal STATE: OH ZIP: 43931 - DEC 12 1991

NOTE: FILL IN SCREEN PER THIS SAMPLE

IFMS LINE SCREEN FOR BD - BILLING DOCUMENT FOR COST RECOVERIES

APPROPRIATION HSCR = 20X8145.4 COST RECOVERIES

*YOU MUST KEY IN ON LINE SCREEN HSCR FOR EACH BD

ACTION: MODE: D DOCID: BD 052927007 USERID: SALT STATUS
 PRVL: OVER: BATID: ORGID:

1- LINE NO: 001997 BFY: 92 * APPR: HSCR TRAN TYPE: 33 ORG: 05F
 PE: REV SOURCE: TEXT TYPE: **SITE/PROJ: 0512P
 BOC: REPT CAT: 29 INTEREST RATE: GL ACCT:
 ***AMOUNT: 196.34 I/D: I DESC: 276B05FPIZ (FULL 10 DIGIT ACCOUNT NUMBER
 REF DOC - TC: NUMBER: LINE NUM: ADV: TRAV TYPE:

2- LINE NO: BFY: APPR: TRAN TYPE: ORG:
 PE: REV SOURCE: TEXT TYPE: SITE/PROJ:
 BOC: REPT CAT: INTEREST RATE: GL ACCT:
 AMOUNT: I/D: DESC:
 REF DOC - TC: NUMBER: LINE NUM: ADV: TRAV TYPE:

3- LINE NO: BFY: APPR: TRAN TYPE: ORG:
 PE: REV SOURCE: TEXT TYPE: SITE/PROJ:
 BOC: REPT CAT: INTEREST RATE: GL ACCT:
 AMOUNT: I/D: DESC:
 REF DOC - TC: NUMBER: LINE NUM: ADV: TRAV TYPE:

4- *CU13-CONTINUING SAME DOCUMENT

**SITE/PROJ IS 5 DIGITS. SITE/PROJ MUST BE FILLED IN FOR EACH BD. THE POSITION 1 & 2= REGION AH
 NUMBER, POSITION 3 & 4= 2 DIGIT SITE IDENTIFIER, AND THE 5TH DIGIT = SUPERFUND ACTIVITY CODE.
 THE SITE/PROJ 5 DIGIT CODE IS DERIVED FROM THE 10 DIGIT ACCOUNT NUMBER KEYED IN UNDER DESC
 MUST BE FILLED IN FOR EACH BD

DOCUMENT TOTAL AND LINE AMOUNT MUST BE IDENTICAL.



UNITED STATES ENVIRONMENTAL PROTECTION AGENCY

REGION 5

230 SOUTH DEARBORN STREET

CHICAGO, IL 60604

DEC 6 1991

CERTIFIED MAIL

RETURN RECEIPT REQUESTED

REPLY TO THE ATTENTION OF:

1-352-601-543

John D. Reggi
Project Coordinator
Ormet Corporation
Route 7
P.O. Box 17
Hannibal, Ohio 43931

RE: Ormet, OH.
First Delinquent Notice

Dear Mr. Reggi:

Our records indicate that your account is outstanding. This account is considered delinquent and interest as prescribed in Cerla 107, is being assessed for each day beginning with the receipt date of the original bill.

A summary of your account as of 12/3/91 is as follows:

Invoice #2T007 received 10/23/91:	\$253,210.89
Interest from 10/23 thru 11/26/91 @ 5.70%:	<u>1,383.99</u>
Balance as of 11/26/91:	\$254,594.88
Less partial payment received 11/27/91:	<u>74,989.43</u>
Balance as of 11/27/91:	\$179,605.45
Interest from 11/27 thru 12/3/91 @ 5.70%:	<u>196.34</u>
Balance owed EPA as of 12/3/91:	<u>\$179,801.79</u>

In order to avoid further interest charges, please mail your check or money order immediately, made payable to the EPA Hazardous Substance Superfund and forward your payment to the following address:

U.S. Environmental Protection Agency
Region 5
Attention: Superfund Accounting
P.O. Box 70753
Chicago, Illinois 60673



Printed on Recycled Paper

If payment is not received within 30 days of receipt of this letter, information relating to this account will be referred to EPA's Office of Regional Counsel for further action.

If you have any questions regarding the debt, your inquiry should be directed to Vanessa Simmons at (312) 353-4885 or mailed to the address listed below. If not informed otherwise within 30 days of this letter, we will assume you concur with the amount of this bill.

U.S. Environmental Protection Agency
Region 5
Attention: Vanessa Simmons
230 South Dearborn Street - 5MFS-14
Chicago, Illinois 60604

If payment has been made please disregard this notice.

Thank you for your cooperation.

Sincerely yours,

Ivars P. Antens
Financial Management Officer

Enclosures

cc: Rhonda E. McBride, 5HS-11
Craig Mankowski, 5CS-TUB-7
Mary Butler, 5CS-TUB-3

5MF-105
M. Agh
12/3/91

5MF-105
1/8
12/4/91

5MFS-105
M.E. Ryan
12/4/91

5MF
Antens
12/5/91

FOR COST RECOVERIES

ACTION: MODE: D DOCID: BD 05292T007 USERID: SALT STATUS
 APPRVL: OVER: BATID: ORGID:
 BILLING DOCUMENT INPUT SCREEN
 BATCH DATE: NUM DOCS: NET:

1- DOC DATE: 10/21/91 ACCTG PRD: ACTION: DOC TYPE:
 TRANS TYPE: BUDGET FYS: APPR:
 ***DOC TOTAL: 253,210.89 COMMENTS:
 BILL PRINT FLAG: N COLLECTION DUE DATE: INTEREST RATE:
 TEXT TYPE: WAIVER FLAG: A
 PAYOR CODE: SAME AS BILLING
 PAYOR NAME: Ormet Corp.
 ADDRESS: Route 7 P.O. Box 17

CITY: Hannibal STATE: OH ZIP: 43931 -

NOTE: FILL IN SCREEN PER THIS SAMPLE

IFMS LINE SCREEN FOR BD - BILLING DOCUMENT FOR COST RECOVERIES

APPROPRIATION HSCR = 20X8145.4 COST RECOVERIES

OCT 23 1991

*YOU MUST KEY IN ON LINE SCREEN HSCR FOR EACH BD

ACTION: MODE: D DOCID: BD 05292T007 USERID: SALT STATUS
 APPRVL: OVER: BATID: ORGID:
 01- LINE NO: 001 BFY: 92 * APPR: HSCR TRAN TYPE: 33 ORG: 05F
 PE: T66 REV SOURCE: TEXT TYPE: **SITE/PROJ: 0512P
 BOC: REPT CAT: 29 INTEREST RATE: 5.70 GL ACCT:
 ***AMOUNT: 253,210.89 I/D: I DESC: 2T6B05FP12 (FULL 10 DIGIT ACCOUNT NUMBER
 REF DOC - TC: NUMBER: LINE NUM: ADV: TRAV TYPE:

02- LINE NO: BFY: APPR: TRAN TYPE: ORG:
 PE: REV SOURCE: TEXT TYPE: SITE/PROJ:
 BOC: REPT CAT: INTEREST RATE: GL ACCT:
 AMOUNT: I/D: DESC:
 REF DOC - TC: NUMBER: LINE NUM: ADV: TRAV TYPE:

03- LINE NO: BFY: APPR: TRAN TYPE: ORG:
 PE: REV SOURCE: TEXT TYPE: SITE/PROJ:
 BOC: REPT CAT: INTEREST RATE: GL ACCT:
 AMOUNT: I/D: DESC:
 REF DOC - TC: NUMBER: LINE NUM: ADV: TRAV TYPE:

A- *CU13-CONTINUING SAME DOCUMENT

**SITE/PROJ IS 5 DIGITS. SITE/PROJ MUST BE FILLED IN FOR EACH BD. THE POSITION 1 & 2= REGION AH
 NUMBER, POSITION 3 & 4= 2 DIGIT SITE IDENTIFIER, AND THE 5TH DIGIT = SUPERFUND ACTIVITY CODE.
 THE SITE/PROJ 5 DIGIT CODE IS DERIVED FROM THE 10 DIGIT ACCOUNT NUMBER KEYED IN UNDER DESC
 THAT MUST BE FILLED IN FOR EACH BD

**HEADER DOCUMENT TOTAL AND LINE AMOUNT MUST BE IDENTICAL.



UNITED STATES ENVIRONMENTAL PROTECTION AGENCY
REGION 5
230 SOUTH DEARBORN ST.
CHICAGO, ILLINOIS 60604

FILE

OCT 21 1991

REPLY TO ATTENTION OF:

1768479992

CERTIFIED MAIL
RETURN RECEIPT REQUESTED

John D. Reggi
Project Coordinator
Ormet Corporation
Route 7
P.O. Box 17
Hannibal, Ohio 43931

RE: Ormet Site, OH.

Dear Mr. Reggi:

The enclosed billing is for the recovery of costs incurred by the U.S. Environmental Protection Agency (EPA) for oversight activity, performed under the authority of the Comprehensive Environmental Response Compensation and Liability Act (CERCLA) as Amended for the period 4/1/90 thru 3/31/91. These costs were incurred for the Ormet site. EPA is due \$253,210.89. This bill is solely for recovery of government oversight costs, any fines and/or penalties due will be billed separately.

This billing invoice is being forwarded to you for payment based upon the enclosed consent order. Please make your check payable to EPA Hazardous Substance Superfund and forward your payment to:

U.S. Environmental Protection Agency
Region 5
Attention: Superfund Accounting
P.O. Box 70753
Chicago, IL 60673

To avoid additional charges, payment must be received at the EPA P.O. Box within 20 business days after receipt of this bill. If payment is not received within that time frame, interest will accrue from the date of your receipt at the rate of 5.70%. If there are any questions please contact Vanessa Simmons at (312) 353-4885 or mail comments to the following address:

U.S. Environmental Protection Agency
ATTN: Vanessa Simmons
230 South Dearborn - 5MFS-14
Chicago, Illinois 60604

To ensure that your payment is properly recorded by EPA for the period 4/1/90 thru 3/31/91 the following information must be included on the face of your payment check:

Ormet Site, OH
Account No. 2T007
Site No. 1Z

Thank you for your cooperation.

Sincerely yours,

Ivars P. Antens, Chief
Financial Management Branch

Enclosures

cc: Rhonda E. McBride, 5HS-11
Craig Mankowski, 5HSM-TUB-7
Mary Butler, 5CS-TUB-3

To ensure that your payment is properly recorded by EPA for the period 4/1/90 thru 3/31/91 the following information must be included on the face of your payment check:

Ormet Site, OH
Account No. 1T1
Site No. 1Z

Any questions regarding this billing should be directed to:

U.S. Environmental Protection Agency
ATTN: Vanessa Simmons
230 South Dearborn - 5MFS-14
Chicago, Illinois 60604

Thank you for your cooperation.

Sincerely yours,

Ivars P. Antens, Chief
Financial Management Branch

Enclosures

cc: Rhonda E. McBride, 5HS-11
Craig Mankowski, 5HSM-TUB-7
~~Jane Lupton, 5CS-TUB-3~~
MARY BUTLER

5-MFS-14 5MFS-14
N. Hughes
7/10/91
1/8
7/12/91

REM
10/11/91

MB/ore
10/15/91

Reflected
10/17/91
5MFS14

5MFS
Antens
10/17/91